

VIEWPOINT SCOTLAND LTD

**Company Registration Number:
SC092466 (Scotland)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

VIEWPOINT SCOTLAND LTD

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VIEWPOINT SCOTLAND LTD

Company Information

for the Period Ended 31 March 2017

Director:

Ms Elspeth Morrison

Dr Roger Smith

Mr Roger A Stewart

Mr Robert H Rae

Secretary:

Mrs Dorry McLaughlin

Registered office:

Viewpoint House
4 South Oswald Road
Edinburgh
EH9 2HG

Company Registration Number:

SC092466 (Scotland)

VIEWPOINT SCOTLAND LTD

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		83,031	68,482
Cost of sales		(0)	(0)
Gross Profit or (Loss)		83,031	68,482
Distribution Costs		(0)	(0)
Administrative Expenses		(58,315)	(46,376)
Other operating income		0	0
Operating Profit or (Loss)		24,716	22,106
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(12,851)	(13,841)
Profit or (Loss) Before Tax		11,865	8,265
Tax on Profit		(3,126)	(3,322)
Profit or (Loss) for Period		8,739	4,943

The notes form part of these financial statements

VIEWPOINT SCOTLAND LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	324,077	343,140
Total fixed assets:		<u>324,077</u>	<u>343,140</u>
Current assets			
Stocks:		0	0
Debtors:	3	1,264,413	1,029,394
Cash at bank and in hand:		1,406	8,445
Total current assets:		<u>1,265,819</u>	<u>1,037,839</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(1,410,138)	(1,182,874)
Net current assets (liabilities):		<u>(144,319)</u>	<u>(145,035)</u>
Total assets less current liabilities:		179,758	198,105
Creditors: amounts falling due after more than one year:	5	(203,587)	(230,673)
Provision for liabilities:		(0)	(0)
Total net assets (liabilities):		<u>(23,829)</u>	<u>(32,568)</u>

The notes form part of these financial statements

VIEWPOINT SCOTLAND LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		11	11
Profit and loss account:		(23,840)	(32,579)
Shareholders funds:		<u>(23,829)</u>	<u>(32,568)</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 August 2017

And Signed On Behalf Of The Board By:

Name: Mr Roger A Stewart

Status: Director

The notes form part of these financial statements

VIEWPOINT SCOTLAND LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

VIEWPOINT SCOTLAND LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 April 2016	571,902	571,902
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 March 2017	571,902	571,902
Depreciation		
At 01 April 2016	228,762	228,762
Charge for year	19,063	19,063
On disposals	(0)	(0)
Other adjustments	0	0
At 31 March 2017	247,825	247,825
Net book value		
At 31 March 2017	324,077	324,077
At 31 March 2016	343,140	343,140

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Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Trade debtors	92	260
Prepayments and accrued income	0	0
Other debtors	1,264,321	1,029,134
Total	1,264,413	1,029,394
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	19,192	18,496
Other creditors	1,390,946	1,164,378
Total	1,410,138	1,182,874

VIEWPOINT SCOTLAND LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	203,587	230,673
Total	203,587	230,673

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.